

USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 8 SEPTEMBER 2000

CEFMS:

a. The CEFMS Development team is continuing to test the year-end closing procedures and programs. They have successfully completed testing four of the planned 12 databases through the entire year-end process.

b. The CEFMS Development team held a Multi Purpose Power Accounting workshop at the UFC in Millington 21-24 August. The workshop was held to present the newly completed and released CEFMS Multi Purpose Accounting Income Statement and discuss closing the fiscal year and preparation of the year-end Multi Purpose Accounting Reports for the Department of Energy, Power Marketing Agencies.

PROBLEM REPORTS/IMBALANCES:

a. The open problem report inventory is 660 versus 622 on the last report. The inventory includes 104 priority #1 reports. The open inventory also includes 10 problem reports related to the CEFMS Modernization/GUI work management effort.

b. Fifty-one (51) of the sixty-two active databases have no imbalances, three (3) have one, one (1) has two, six (6) have three, and one (1) has eight. The grand total of databases imbalances across the system is 33 versus 42 on the last report.

ACCOUNTING OPERATIONS:

NUMBER AND LOCATION OF ON BOARD PERSONNEL:

LOCATION:	NUMBER:
HUNTSVILLE	24
MILLINGTON	291
WASHINGTON	1
OTHER	1
TOTAL	317

DISBURSING WORKLOAD DATA:

PAYMENT	Current month Ending 08/31/00	Year to Date
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BY CHECK:

Checks Issued	24,547	278,547
Percent of Total	37.3%	47.8%
Dollar Amount	\$ 289,501,816	\$3,073,519,374

BY EFT:

Transfer Made	41,250	304,802
Percent of Total	62.7%	53.2%
Dollar Amount	\$ 678,334,033	\$5,359,781,722

OTHER UFC ISSUES:

a. We have entered US Bank EFT information on all supported activities databases for the Government Purchase Card (IMPAC). For the month of August, we have disbursed 1,450 payments via EFT to the US Bank. The number should increase in September when all US Bank payments will be via EFT.

b. As part of the celebration for Hispanic Heritage Month the UFC Special Emphasis Program Committee (SEPC) will present a program on Latin American Countries. The program will focus on the history and growth of various Latin American countries and will deal directly with the ingenuity, creativity and cultural and political experiences of Hispanic Americans. The UFC will present this program on 22 September 00.

c. On 26 August, our remaining Army Comptroller Program (ACP) participant transferred to her new agency, USAREUR. This was our last remaining ACP participant. The UFC's last two ACTED interns have graduated from the intern program to permanent position at the UFC. The UFC did not receive any ACTEDS intern allocation for FY01.

d. On 29 and 30 August, the UFC CFO accounting staff attended a DoD Elimination Workshop sponsored by HQ DFAS. The purpose of the workshop was to discuss problems associated with reconciling elimination entries between DoD and Non-DoD trading partners. Many DFAS centers communicated the inability and limitations retrieving and identifying the data. DFAS discussed the requirement to allocate or prorate amounts to trading partners. The USACE accountants requested that the Corps be omitted from allocation or prorating because CEFMS provides supportable trading partner data. HQ DFAS and OSD agreed to omit the Corps. The UFC CFO accountants also suggested the need to implement a government-wide requirement that would require the acceptor of Government Orders (DD448-2) provide the appropriation where the bill will be collected so that agencies have a means to identify the trading partner to the lowest level. OSD and HQ DFAS both agreed.

e. On 5 through 7 September, the UFC CFO accounting staff attended the Defense Departmental Reporting System (DDRS) Testing and Training provided at DFAS-Cleveland. For FY2000, DFAS has developed the DDRS module to capture and roll-up agencies CFO statements and perform front-end edits and crosswalk processes.

f. On September 19th, Allen Nelson, Linda Tompkins and Evelyn Specht (CERM-B) are scheduled to visit the UFC Millington for a briefing and to discuss concerns raised by OMB the Report of Budget Execution (SF133). UFC suggested an invitation be extended to Linda Hickman, OMB, to attend the briefing. Linda Tompkins will extend that invitation. During the briefing, the UFC CFO accounting staff will discuss the Treasury FACT II submission requirements and the three levels of elimination to demonstrate how the USACE is locked in to reporting brokered work between USACE activities because of FACT II reconciliation reporting requirements.

g. The UFC CFO accounting staff is currently preparing the CFO second elimination exercise in preparation for FY 2000 CFO compilation with HQ DFAS. The suspense date for submission is 13 September. Elimination information to identify trading partner's entity is required for Accounts Receivable, Revenue, Advances from Others, Transfers In and Out and Prior Period Adjustments. Mike Walsh and Susan LeBleu, CERM-F, were TDY in Millington to train and assist the UFC in the elimination exercise.

